

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: BONHAM, MARSHA
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 458-5254
Email: crow3@cox.net

Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,829.61
Total Cash Receipts this Reporting Period:	\$8,283.42
Total Cash Disbursements this Reporting Period:	\$8,410.45
Cash Balance at End of Reporting Period:	\$1,702.58

Report ID: 53714

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$810.00	\$0.00	\$810.00	\$810.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,973.42	\$0.00	\$5,973.42	\$5,973.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,283.42	\$0.00	\$8,283.42	\$8,283.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,360.45	\$0.00	\$5,360.45	\$5,360.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Other Expenses	E4	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,410.45	\$0.00	\$8,410.45	\$8,410.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,410.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Austin, Donna	12/16/2008	\$18.00	\$18.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Barnes, Margaret	12/16/2008	\$18.00	\$18.00
Address:	4656 S Cherokee Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Annual Club Dues			
Name:	CROW, KATHIE	12/16/2008	\$18.00	\$18.00
Address:	529 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, Retired			
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	DALESSANDRO, ANDREA	12/16/2008	\$18.00	\$18.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Dottle, Jan	12/16/2008	\$18.00	\$18.00
Address:	3111Oakmont Dr, Sierra Vista, Az 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Giuffrida, Charlotte	12/16/2008	\$18.00	\$18.00
Address:	1911 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	HIDDESSEN, HELEN	12/16/2008	\$18.00	\$18.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Ross, Barbie	12/16/2008	\$18.00	\$18.00
Address:	786 Sunset Vista Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	TOLIVER, BARBARA	12/16/2008	\$18.00	\$18.00
Address:	4523 Via Felipe, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	WILLIAMSON, SHIRLEY A	12/16/2008	\$18.00	\$18.00
Address:	1776 Via Socorro, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	BROWN, LUEVENIA	12/18/2008	\$18.00	\$36.00
Address:	PO Box 698, Sierra Vista, AZ 85636		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Barnes, Perrie	01/20/2009	\$18.00	\$18.00
Address:	4656 S Cherokee Ave, Sierra Vista, AZ 85650		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Boucher, Jan	01/20/2009	\$18.00	\$18.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	BURNETT, JACKIE	01/20/2009	\$18.00	\$18.00
Address:	88154 Lindsay Ln, Veneta, OR 97487		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Gent, Terrie	01/20/2009	\$18.00	\$18.00
Address:	4204 S. Hohakam, Sierra Vista, AZ 85650		Cash	
Name:	Gordon, Paula	01/20/2009	\$18.00	\$18.00
Address:	4606 Territorial Loop, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	JOINER, ALICE	01/20/2009	\$18.00	\$18.00
Address:	2570 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Lieder, Carolyn	01/20/2009	\$18.00	\$18.00
Address:	4602 Desert Springs Trl, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Murphy, Joan	01/20/2009	\$18.00	\$18.00
Address:	1132 Quail Hollow Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Newell, Catherine	01/20/2009	\$18.00	\$18.00
Address:	3715 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	RIVIERE, DIANE	01/20/2009	\$18.00	\$18.00
Address:	7147 E Montana Ln, Hereford, AZ 85615		Cash	
Occupation:	RETIRED			
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Berger, Ester	02/17/2009	\$18.00	\$18.00
Address:	2370 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Hanrahan, Carol	02/17/2009	\$18.00	\$18.00
Address:	2018 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	CARPENTER, JOYCE	03/17/2009	\$18.00	\$18.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	McCloy, Candace	03/17/2009	\$18.00	\$18.00
Address:	5447 S Osage Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	REVAK, JOANN	03/17/2009	\$18.00	\$18.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Smith, Maggs	03/17/2009	\$18.00	\$18.00
Address:	5809 S, Mountain Lane, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	ALVAREZ, BEVERLY	04/21/2009	\$18.00	\$18.00
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Munsey, Pam	04/21/2009	\$18.00	\$18.00
Address:	111 A St, Bisbee, AZ 85603		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Pressler, Janet	04/21/2009	\$18.00	\$18.00
Address:	1119 Exeter Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Spano, Rita	04/21/2009	\$18.00	\$18.00
Address:	467 S Taylors Trl, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Geise-Roll, JJ	06/16/2009	\$18.00	\$18.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Mouras, Melanie	06/16/2009	\$18.00	\$18.00
Address:	5570 E Ash Canyon Rd, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Whitney, Mara	06/16/2009	\$18.00	\$18.00
Address:	Old Bisbee, Bisbee, AZ 85603		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Moses, Carol	07/21/2009	\$18.00	\$18.00
Address:	2179 Tahoe Pl, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	ENGLISH, ANN	08/15/2009	\$18.00	\$18.00
Address:	6850 N Brooks Rd, Mc Neal, AZ 85617		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Frye, Sid	09/15/2009	\$18.00	\$18.00
Address:	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Micheau, Frances	09/15/2009	\$18.00	\$18.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Micheau, Phil	12/16/2009	\$18.00	\$18.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Beckers, Karen	12/21/2009	\$18.00	\$18.00
Address:	2644 Misty View Way, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	BROWN, LUEVENIA	12/21/2009	\$18.00	\$36.00
Address:	PO Box 698, Sierra Vista, AZ 85636		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Covey, Sharon	12/21/2009	\$18.00	\$18.00
Address:	5878 Blue Oak Court, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Frye, Max	12/21/2009	\$18.00	\$18.00
Address:	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	HICKEY, PATRICIA	12/21/2009	\$18.00	\$18.00
Address:	830 El Sonoro Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Name:	Marvin, Kathy	12/21/2009	\$18.00	\$18.00
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of SE AZ Annual Dues			
Total of Individual Contributions			\$810.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$810.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	

Date	Amount	Cycle To Date
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Filed on 01/27/2010

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00
Name: Multiple Contributors Address:	08/15/2009	\$25.00 Cash	\$1,500.00

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2009	\$25.00	\$1,500.00
Address:			Cash	
Total of Small Contributions			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	12/16/2008	\$297.14	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Pueblo De Sol Country Club	01/20/2009	\$661.96	\$1,105.49
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Pueblo De Sol Country Club	02/17/2009	\$443.53	\$1,105.49
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	CROW, KATHIE	03/17/2009	\$68.07	\$68.07
Address:	529 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, Retired			
Category:	Communications - Advertising			
Memo:	Reimbursement for Advertising for Suffrage Luncheon and Bookmarkers for event			
Name:	Pueblo del Sol Country Club	03/17/2009	\$192.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Pueblo del Sol Country Club	04/17/2009	\$300.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch cost of monthly lunch meeting			
Name:	Pueblo del Sol Country Club	05/19/2009	\$319.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Pueblo del Sol Country Club	06/16/2009	\$360.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	UNITED STATES POST OFFICE	06/16/2009	\$60.00	\$60.00
Address:	FRY BLVD., SIERRA VISTA, AZ 85635		Cash	
Category:	Overhead - PO Box rental			
Memo:	Annual P.O. Rental Charge			
Name:	Pueblo del Sol Country Club	07/21/2009	\$432.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	08/15/2009	\$930.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Annual Suffrage Luncheon			
Name:	Pueblo del Sol Country Club	09/15/2009	\$336.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Marvin, Kathy	10/20/2009	\$12.75	\$12.75
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Category:	Communications - Advertising			
Memo:	Advertising for Scholarship Yard Sale			
Name:	Pueblo del Sol Country Club	10/20/2009	\$276.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Club Members Lunch			
Name:	Pueblo del Sol Country Club	11/17/2009	\$324.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Name:	Pueblo del Sol Country Club	12/21/2009	\$348.00	\$4,114.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Club Members Lunch			
Total of Operating Expenses			\$5,360.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,360.45	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	11/17/2009	\$1,500.00	\$1,500.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Memo:	Donation			
Total of Contributions to Other Committees			\$1,500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,500.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Romero, Alexis	03/17/2009	\$500.00	\$500.00
Address: Douglas High School, Douglas, AZ 85603		Cash	
Occupation: High School Student			
Memo: Recipient of 2009 Democratic Women of SE AZ Scholarship			
Name: Romo, Jessica	03/17/2009	\$1,000.00	\$1,000.00
Address: Douglas High School, Douglas, AZ 85607		Cash	
Occupation: High School Student			
Memo: Recipient of 2009 Democratic Women of SE AZ Scholarship			
Name: Pueblo del Sol Country Club	11/17/2009	\$50.00	\$50.00
Address: 2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Memo: Gratuity to Pueblo del Sol Country Club Serving staff			
Total of Other Expenses		\$1,550.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,550.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/16/2008	\$264.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/16/2008	\$25.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/16/2008	\$45.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship Donation - Auction			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/16/2008	\$65.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Petty Cash			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/16/2008	\$72.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Shares			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	01/20/2009	\$585.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	01/20/2009	\$31.42	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	02/17/2009	\$527.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	02/17/2009	\$20.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	03/17/2009	\$299.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	03/17/2009	\$16.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	04/21/2009	\$325.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	04/21/2009	\$30.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	05/19/2009	\$338.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	05/19/2009	\$35.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	06/16/2009	\$43.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	06/16/2009	\$377.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	07/21/2009	\$34.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	07/21/2009	\$469.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	08/15/2009	\$275.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation Silent Auction			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	09/15/2009	\$351.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	09/15/2009	\$48.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	09/15/2009	\$54.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Scholarship donation - Bunco			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	10/20/2009	\$286.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	10/20/2009	\$17.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	10/20/2009	\$565.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation - Yard Sale			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/17/2009	\$338.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	11/17/2009	\$60.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/21/2009	\$364.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	200402579 - DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	12/21/2009	\$15.00	\$5,973.42
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Total of Other Receipts, Interest & Dividends			\$5,973.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,973.42	

